

### Clarien Brokerage

EXCHANGE, REGULATORY AND CLEARING FEES ARE NOT INCLUDED

#### EQUITIES

##### US Equities

Commission	2 cents/share
Minimum Ticket Charge	\$15 USD
5% Commission CAP for US Equities	

##### Canadian Equities

Commission	4 cents CAD/share
Minimum Ticket Charge	15 CAD
5% Commission CAP for Canadian Equities	

##### UK Equities

Commission	0.2%
Minimum Ticket Charge	21 GBP

##### LSE - USD Denominated ETF

Commission	0.20%
Minimum Ticket Charge	\$19 USD

##### LSE International Order Book

Commission	0.20%
Minimum Ticket Charge	\$24 USD

#### OPTIONS

##### US Options

Commission	\$1.40 USD/contract
Minimum Commission	\$15 USD

#### US Treasuries

Less than \$1 Million Face Value Commission	3 Basis Points
Over \$1 Million Face Value Commission	0.15 Basis Points

#### Corporate and Municipal Bonds

Less than 10K Face Value Commission	25 Basis Points
Over 10K Face Value Commission	10 Basis Points

<b>Clarien Brokerage</b>		EXCHANGE, REGULATORY AND CLEARING FEES ARE NOT INCLUDED
<b>Mutual Funds</b>		
Commission		\$14.95 USD
<b>FX</b>		
Commission		0.6 Basis Points
Minimum Ticket		\$17 USD
Minimum Ticket for other currencies		\$6 USD
<b>Wires</b>		<b>**1 free withdrawal request every 30 days</b>
<b>Subsequent Withdrawals</b>		
USD Wires		\$10 USD
USD Cheques		\$4 USD
CAD Wires		12 CAD
EUR Wires		8 EUR
GBP Wires		7 GBP
<b>Margins</b>		
Rate on margin balances		Benchmark Rate + 2.5% *Benchmark rate is fed funds overnight
<b>Brokerage Assist Charges</b>		
Billed Monthly in arrears for each assisted trade and wire		\$29.95 USD